

**General Fund  
Treasurer's Report  
July 2024**

July 2024

Ordinary Income/Expense

Income

**PROPERTY TAX REVENUES**

20-3100 · General / Corporate	\$4,338.29
20-3123 · Street Lighting	\$705.51
20-3126 · Social Security Tax	\$1,868.28
20-3129 · ESDA	\$0.00
20-3130 · Unemployment Tax	\$299.35

<b>Total PROPERTY TAX REVENUES</b>	<b>\$7,211.43</b>
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**STATE OF ILLINOIS TAX REVENUES**

20-3171 · Cannabis Use Tax	\$63.79
20-3154 · Sales Tax	\$3,116.91
20-3166 · Use Tax	\$1,443.54
20-3170 · Income Tax	\$7,992.37
20-3180 · Telecommunications Tax	\$59.30
20-3354 · Replacement Tax	\$1,763.84

<b>Total STATE OF ILLINOIS TAX REVENUES</b>	<b>\$14,439.75</b>
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**PERMITS**

20-3222 · Fence Permits	\$0.00
20-3224 · Permits Other	\$0.00

<b>Total PERMITS</b>	<b>\$0.00</b>
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**FRANCHISE TAX REVENUES**

20-3410 · Ameren Illinois	\$1,196.19
20-3415 · Other Sources	\$78.13

<b>Total FRANCHISE TAX REVENUES</b>	<b>\$1,274.32</b>
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20-3610 · General - Interest Earned	\$57.32
20-3910 · Building Rent	\$0.00
20-3960 · Miscellaneous Income	\$0.00
20-3965 · General - Cell Tower Rent	\$859.63
20-4000 · Scrap Metal	\$82.00

<b>Total Income</b>	<b>\$23,924.45</b>
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Expense

**50-1000 · GENERAL GOVERNMENT EXPENSES**

50-1011 · Official Salaries	\$0.00
50-1012 · Employee Salaries	\$8,242.78
50-1015 · Permits	\$0.00
50-1045 · Office Supplies & Expense	\$455.18
50-1046 · Office Equipment & Maintenance	\$65.00
50-1030 · State Unemployment Tax	\$51.11
50-1035 · Employee Benefits	\$0.00
50-1049 · Economic Development	\$0.00
50-1065 · Travel Reimbursement	\$0.00
50-1075 · Utilities	\$1,004.93
50-1076 · Street Lighting	\$490.66
50-1085 · Telephone	\$419.55
50-1090 · Building Repairs & Maintenance	\$5,547.99
50-1095 · Tree Service	\$0.00
50-1100 · Miscellaneous Expense	\$73.47

<b>Total 50-1000 · GENERAL GOVERNMENT EXPENSES</b>	<b>\$16,350.67</b>
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<b>60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	
60-1015 · Road Materials	\$281.14
60-1020 · Road Maintenance	\$91.92
60-1025 · Operating Supplies	\$193.29
60-1030 · Equipment Repairs / Maintenance	\$0.00
60-1046 · Culvert Repair/Replace	-\$160.63
60-1055 · Property Tax Expense	\$1,291.35
60-1060 · Miscellaneous Expense	\$940.15
<b>Total 60-1000 · STREETS &amp; ALLEYS EXPENSES</b>	<u>\$2,637.22</u>
<b>Total Expense</b>	\$18,987.89
<b>Net Income</b>	<b>\$4,936.56</b>
<b>Assets</b>	
<b>Current Assets</b>	
<b>Checking / Savings</b>	
20-1010 · General Fund Checking	\$279,490.04
20-1015 · Payroll Fund Checking	\$4,309.85
20-1030 · Emergency Fund Checking / San Jose	\$66,927.27
20-1040 · Sales Tax Fund Checking	\$260,555.81
	<u>\$611,282.97</u>
 <b>Certificate of Deposit</b>	
Emergency Fund CDs	\$10,864.15
Sales Tax Fund CDs	\$10,801.66
	<u>\$21,665.81</u>
 <b>Total Cash Assets</b>	 <u><u>\$632,948.78</u></u>

**Water Fund**  
**Treasurer's Report**  
 July 2024

	<b>July 2024</b>
<b>Income</b>	
3000 · Water Revenue	\$10,533.51
3010 · Capital Improvement Revenue	\$0.00
3030 · Water turn on fees	\$0.00
3300 · Grant	\$0.00
3301 · Loan Draw / Water Project	\$0.00
3350 · Property Tax	\$3,760.65
3610 · Interest income	\$45.49
3960 · Miscellaneous Revenue	\$0.00
4999 · Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$14,339.65</b>
<b>Expense</b>	
4020 · Salaries/Wages - Water	\$3,431.32
4050 · Office Supplies and Postage Water	\$837.55
4052 · Water Billing Software	\$0.00
4070 · Supplies & Chemicals	\$0.00
4071 · Chlorination	\$851.54
4074 · Utilities - Water	\$52.75
4080 · Water testing	\$80.00
4089 · Repairs & Maintenance Water	\$62.50
4090 · Vehicle expense - Water	\$706.56
4120 · Membership Dues - Water	\$500.00
<b>Total Expense</b>	<b>\$6,522.22</b>
<b>Net Income</b>	<b>\$7,817.43</b>
<b>Assets</b>	
<b>Checking and Savings</b>	
1010 · Credit Card Clearing Fund	\$4,018.08
1014 · Water Fund Checking	\$64,976.66
1015 · Capital Improvement Fund	\$79,163.45
1020 · Meter/Deposit Fund Checking	\$5,285.56
1030 · Sustaining Fund Checking	\$3,275.82
1085 · Short Lived Asset Reserve	\$101,095.75
	<b>\$257,815.32</b>
<b>Certificate of Deposit</b>	
Capital Improvement Fund	\$52,652.66
Water Fund	\$26,425.56
Water Bond Reserve Fund	\$52,128.31
Meter/Deposit Fund	\$15,329.92
Sustaining Fund	\$26,746.26
Sanitary District	\$0.00
	<b>\$94,408.14</b>
<b>Total Assets</b>	<b>\$352,223.46</b>

**Sewer Fund  
Treasurer's Report  
July 2024**

	<b>July 2024</b>
<b>Income</b>	
3020 - Sewer Capital Improvement	\$33,508.83
3900 - Sewer revenue	\$5,943.93
3350 - Property Tax	\$0.00
3351 - Sanitary District	\$815.42
3610 - Interest income	\$0.00
3960 - Miscellaneous Revenue	\$85.30
4999 - Uncategorized Income	\$0.00
<b>Total Income</b>	<b>\$40,353.48</b>
 <b>Expense</b>	
4021 - Salaries/Wages - Sewer	\$743.98
4073 - Utilities - Sewer	\$1,359.71
4081 - Sewer testing	\$0.00
4082 - High Service Pump	\$0.00
4085 - Pumping Sewer Lines	\$0.00
4086 - Repairs & maintenance Sewer	\$1,750.00
4091 - ENGINEERING FEES	\$0.00
4096 - Miscellaneous Expense - Sewer	\$0.00
4097 - Legal Fees - Water Project	\$0.00
4121 - Membership Dues - Sewer	\$500.00
4162 - Travel / Training - Water	\$0.00
4163 - Employee Education - Water	\$0.00
4170 - Equipment Purchase	\$0.00
5100 - Transfers Out	\$0.00
7000 - Sewer Equipment Repairs & Mtce	\$0.00
<b>Total Expense</b>	<b>\$4,353.69</b>
 <b>Net Income</b>	 <b>\$35,999.79</b>
 <b>Assets</b>	
<b>Checking and Savings</b>	
1016 - Sewer Fund Checking	\$102,033.02
Capital Improvement Sewer Checking	\$49,507.25
	<b>\$151,540.27</b>
 <b>Total Assets</b>	 <b>\$151,540.27</b>

**Police Fund**  
**Treasurer's Report**  
 July 2024

	July 2024
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
3100 · Property Tax	\$5,634.93
3290 · CURES Reimbursement	\$0.00
3390 · State Grant	\$0.00
3500 · Fine and penalties	\$491.61
3503 - Ordinance Violation	\$0.00
3504 - Impound Fees	\$2.00
3506 - DUI Equipment	\$0.00
3501 - Vehicle Fund	\$0.00
3502 - E Citation	\$3.31
3505 - Drug Enforcement	\$0.00
3507 - Arrest Agency Fee	\$0.00
3509 · Court Fee	\$0.00
3610 · Interest income	\$12.00
3960 · Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$6,143.85</b>
<b>Expense</b>	
4166 · Dues	\$0.00
4270 · Office Supplies	\$0.00
4211 · Wages/salaries	\$0.00
4214 · Employee Benefits	\$0.00
4215 · Vehicle Operation	\$0.00
4216 · Printing and Publishing	\$0.00
4217 · Car Equipment/Video System	\$0.00
4218 · Legal Expenses	\$1,219.00
4230 · Education & Training	\$0.00
4231 · Travel	\$0.00
4270 · Office Supplies	\$0.00
4242 · Miscellaneous	\$0.00
4280 · Building Repair & Maintenance	\$0.00
4286 · Vehicle Maintenance & Equip	\$0.00
<b>Total Expense</b>	<b>\$1,219.00</b>
<b>Net Ordinary Income</b>	<b>\$4,924.85</b>
<b>Net Income</b>	<b>\$4,924.85</b>
<b>Assets</b>	
1010 · Police Fund Checking	\$63,296.20
0001 · Drug Fund	\$751.00
0002 · DUI Fund	\$2,066.00
0003 · Police Vehicle Fund	\$170.89
<b>Total Assets</b>	<b>\$66,284.09</b>

# Road Bridge Property Tax Fund Treasurer's Report

July 2024

July 2024**Income**

3610 · Interest income	\$0.13
3620 · Property Tax - Road & Bridge	\$1,216.26
3960 - Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<b>\$1,216.39</b>

**Expense**

1070 · Street Repair	\$0.00
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<b>\$0.00</b>

**Net Income****\$1,216.39****Assets**

1010 - Road & Bridge Checking Account	\$2,111.86
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**Insurance Fund**  
**Treasurer's Report**  
July 2024

	<u>July 2024</u>
<b>Income</b>	
3200 · Miscellaneous Income	\$0.00
3100 · Property tax	\$8,277.91
3610 · Interest Income	\$3.69
<b>Total Income</b>	<u>\$8,281.60</u>
<b>Expense / 3100 - General Insurance</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$8,281.60</u></u>
<b>Assets</b>	
1080-Insurance Fund Checking	\$27,686.93
Insurance Fund CD	\$0.00
	<u>\$27,686.93</u>

**Garbage Disposal - Property Tax  
Treasurer's Report  
July 2024**

	<u>July 2024</u>
<b>Income</b>	
Garbage Collection Revenue	\$4,803.17
Property Tax Revenue	\$1,490.72
Miscellaneous Revenue	\$0.00
Interest Income	\$0.80
<b>Total Income</b>	<u>\$6,294.69</u>
<b>Expense</b>	
Salaries and Wages	\$286.65
Garbage Disposal Service	\$4,592.24
Recycling	\$0.00
Townwide Cleanup	\$0.00
<b>Total Expense</b>	<u>\$4,878.89</u>
<b>Net Income</b>	<u><u>\$1,415.80</u></u>
<b>Assets</b>	
Garbage Disposal - Property Tax Fund Checking	<u><u>\$7,897.41</u></u>



**Motor Fuel Tax Fund  
Treasurer's Report  
July 2024**

	<u>July 2024</u>
<b>Income</b>	
1020 · Rebuild Illinois	\$0.00
3355 · Motor Fuel Tax	\$941.47
3356 · Transportation Renewal Fund	\$896.89
3610 · Interest income	\$15.12
3960 - Miscellaneous Revenue	\$0.00
<b>Total Income</b>	<u>\$1,853.48</u>
<b>Expense</b>	
4313 · Road Maintenance	\$3,914.86
4319 · Engineering	\$0.00
4315 · Supplies	\$0.00
4395 · Misc Exp	\$0.00
<b>Total Expense</b>	<u>\$3,914.86</u>
<b>Net Income</b>	<u><u>-\$2,061.38</u></u>
<b>Assets</b>	
1010 - MFT Checking Account	<u>\$69,153.76</u>

**Audit Fund  
Treasurer's Report  
July 2024**

	<u>July 2024</u>
<b>Income</b>	
Property Tax Revenue	\$0.00
Interest Income	\$0.00
<b>Total Income</b>	<u>\$0.00</u>
<b>Expense</b>	
Audit	\$0.00
<b>Total Expense</b>	<u>\$0.00</u>
<b>Net Income</b>	<u><u>\$0.00</u></u>
<b>Assets</b>	
Audit Fund Checking	<u><u>\$16,469.42</u></u>